G. R. S. 59] GPB—15,000—22-7-14

GENERAL AND REVENUE SECRETARIAT.

1913.

(Banking)

File No. 33 of 13

Serial Nos. 14

Papers Filed.

Month April 1914

SUBJECT.

Statement of affairs of the Bank of Ellycere for week ending 19th March 1914

PREVIOUS REFERENCES.	LATER REFERENCES.

BSR 17/4/14

G.R.S. 11]

1913-14

GENERAL AND REVENUE SECRETARIAT.

(Banking

NOTES.

File No. 33

FILE HEADING.

Statement of affairs of the Bank of Mysore Ld.

From The Manager. Bank of Mysore Ld

No. G 1/75 Dated 25-3-14 Received 25/30 . 3. 14

Diary No. 3809 | Enclos. 1 | Spare Copies. | Serial No. 14

BRIEF ABSTRACT OF LETTER.

Forwards statement of affairs for the week ending 19th March 1914 & requests acknowledgment.

NOTES AND ORDERS.

	week ending 12-3-14	week ending 19-3-14
Loans, cash credits & overdrafts to Directors	63-872	69,731 increase 3859
Cash balance	2,53,492	2,21,735 decrease 31757
Paid up capital	7,74,680	7,74,770 increase 90

NOTES—First Sheet.

GPB—35,000—15-6-12

G. R. S. 12]

General and Revenue Secretariat. | File No. | of 191

Serial No.

heading ... Dec 1913 ... ending ... 1913-14 — Remarks.

Deposits:—

Fixed 134192 — 134192 + 4001

Current 198148 — 198233 + 91585

Saving Banks 25979 — 26464 + 485

Percentage of Cash in hand to total liabilities 186.00 — 98.00.

Called with draft. acknowledging as not requested

30/3

SN

What is the percentage of cash to liabilities

28 per cent.

Called.

SN

31/3

Seen

Called

Yes draft acknowledging may be approved.

SN

1/4/14

NOTE—Contn. sheet.

GPB—60,000—7-11-13

ALL COMMUNICATIONS TO BE ADDRESSED TO THE MANAGER.

The Bank of Mysore, Ltd.,

No. G. 1/75

Bangalore, 25th March 1914

The Financial Secretary to the Government of Mysore,
Bangalore.

DIARY No 3809
19/3/1914
SECTION Banking
No. 2
14.

Dear Sir,

Enclosed, we beg to hand you our Statement of Affairs for the week ending 19th instant, the receipt of which, please own.

Yours faithfully,

Manager.

DRB/

Statement of the Affairs of the
for the week ending

Liabilities

Capital paid up.	8,00,000 0 0		
Less payments in arrears	25,230 0 0	7,74,770	0 0
Deposits received:			
(a) Fixed. ...	1,34,192 3 0		
(b) P u b l i c ...	3,87,275 0 0		
(c) Current.	1,98,233 0 0		
(d) Miscellaneous ...	11,124 11 0	7,30,824	14 0
Savings Bank Deposits.		26,464	2 7
Bank post bills, if any. ...			
Subdries.		9,324	14 5
		Rs. 15,41,383	15 0

Percentage of cash on hand to total liabilities payable on demand 98.00 %

Bank of Mysore, Limited
19th March 1914.

Enclosure No. 1 (2

Assets

1. Loans & Overdrafts issued on Government securities.			
(a) to Directors and/or their firms	5,000 0 0		
(b) to others	...		
2. Loans & Overdrafts on other securities.			
(a) to Directors and/or their firms	28,127 5 0		
(b) to others	522816 4 1	5,55,943	9 1
3. Cash Credits.			
(a) to Directors and/or their firms	36,604 4 0		
(b) to others	393,016 11 4	4,29,620	15 4
4. Bills Discounted & purchased.			
(a) to Directors and/or their firms	25,000 0 0		
(b) to others	102863 15 0	1,27,863	15 0
5. Balances at Agencies.			
(a) Bank of Madras, Madras.	7,966 9 10		
(b) Eastern Bank, Ltd., Bombay.	41,707 11 2		
(c) -do- Calcutta	2,763 5 0		
(d) -do- London	3,931 9 8		
(e) Channapatna ...	559 3 0		
(f) Davangere. ...	27,180 11 0		
(g) T i p t u r	...		
(h) Suspense.	2,301 8 0	86,410	9 8
6. Investments in Govt. securities.	...		
7. Investments on other authorized securities.			
Short deposit with Eastern Bank		1,00,000	0 0
8. Dead stock. ...		7,000	7 6
9. S u n d r i e s. ...		12,809	1 6
10. C a s h:			
(a) with the Bank of Madras, B'lore	77,306 1 5		
(b) at the Govt. treasuries.	73,253 11 11		
(c) on hand and at Agencies.	71,175 7 7	2,21,735	4 11
	Rs.	15,41,383	15 0

Ramachendra Iyer & Co.
for Accountants.

Manager.